

Message Text

LIMITED OFFICIAL USE

PAGE 01 STATE 036395
ORIGIN XMB-04

INFO OCT-01 AF-10 ISO-00 EB-08 COME-00 TRSE-00 OMB-01
AID-05 /029 R

XMB

DRAFTED BY XMB J.W. LENTZ

APPROVED BY AF/E:RPOST

XMB: C. NORRIS

EB/IFD/ODF:TPARKER

AF/E:RCASTRODALE

-----120336 110503Z /15

P 102329Z PEB 78

FM SECSTATE WASHDC

TO AMEMBASSY DAR ES SALAAM PRIORITY

LIMITED OFFICIAL USE STATE 036395

E.O. 11652: N/A

TAGS:EFIN, TZ

SUBJECT: TANGOV PREPAYMENT OF EXIMBANK AND MCDONNELL
DOUGLAS CREDITS FOR EAA DC-9

REFERENCE; DAR ES SALAAM 0538

1. AMOUNT DUE EXIMBANK AND MCDONNELL DOUGLAS CORP. (MDC)

11/15/77 AND STILL UNPAID IS DOLS 320,991.66 BROKEN DOWN

AS FOLLOWS:

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EXIMBANK	MDC	TOTAL
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PRINCIPAL	DOLS 236,250.00	DOLS 26,250.00	DOLS 262,500.00
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INTEREST TO

11/15/77	47,599.53	5,288.84	52,888.37
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LATE INTEREST

FROM 11/15/77

THROUGH

2/28/77	4,899.32	544.37	5,443.69
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LATE INTEREST

ON PAYMENT DUE

5/15/77	143.64	15.96	159.60
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TOTAL

DOLS 288,892.49 DOLS 32,099.17 DOLS 320,991.66

2. TO PREPAY BALANCE OUTSTANDING AFTER 11/15/77 INSTALL-
MENT ON 2/28/77 DOLS 1,521,444.03 IS DUE BROKEN DOWN AS
FOLLOWS:

EXIMBANK	MDC	TOTAL
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PRINCIPAL

DOLS 1,346,065.97 DOLS 149,563.09 DOLS 1,495,629.06

INTEREST FROM

11/15/77

THROUGH 2/28/77

23,233.47	2,581.50	25,814.97
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TOTAL

DOLS 1,369,299.44 DOLS 152,144.59 DOLS 1,521,444.03

3. IF PAYMENT OF ENTIRE DOLS 1,842,435.69 RECEIVED LATER
THAN 2/28/77 ADDITIONAL INTEREST OF DOLS 267.93 AND
DOLS 29.77 WILL ACCRUE DAILY ON EXIMBANK AND MDC PORTIONS,
RESPECTIVELY.

4. ENTIRE PAYMENT SHOULD BE MADE TO EXIMBANK ACCOUNT
NUMBER 4984, REFERENCE CREDIT NUMBER 2899, PREFERABLY
THROUGH NEW YORK FEDERAL RESERVE BANK. EXIMBANK WILL
DISTRIBUTE MDC PARTICIPATION. IN ORDER TO ASSURE
RECEIPT OF FUNDS BY 2/28/77 TRANSFER SHOULD BE MADE WELL
AHEAD OF THIS DATE (3-4 DAYS) BY TANGOV. VANCE

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NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** LIMITED OFFICIAL USE

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 feb 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE036395
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Expiration:
Film Number: D780063-0929
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t197802115/aaaafqvl.tel
Line Count: 112
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON MICROFILM, TEXT ON-LINE
Message ID: 0dc421cf-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 78 DAR ES SALAAM 538
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 02 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3463904
Secure: OPEN
Status: <DBA CORRECTED> gwr 970828
Subject: TANGOV PREPAYMENT OF EXIMBANK AND MCDONNELL DOUGLAS CREDITS FOR EAA DC-9
TAGS: EFIN, TZ, MCDONNELL DOUGLAS, XMB
To: DAR ES SALAAM
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/0dc421cf-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
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